ACCOUNTS MAINTENANCE TRADE USER GUIDE

Abstract

This document constitutes the User Guide for the CHIEF accounting sub-system, and is for use by Trade Users.

The changes in this issue apply from Release 31A.

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Table of Contents

1. INTRODUCTION

1.1. Purpose and Scope

This document provides guidance on the use of the CHIEF accounting transactions, and should be read in conjunction with references [1], [2] and [3] which together give a general explanation of CHIEF terms and concepts and form a source of reference for the CHIEF system. They are intended to supplement training courses, not replace them.

This guide covers Notification of Payments to and Withdrawals from a FAS Account, FAS Suspense queue handling and retrieval of accounting data. The transactions in this Guide are only available via the CHIEF HCI.

Other tasks which may also need to be performed, such as the Import Entry input, are covered in the References [1] to [5]. An index to them can be found in Reference [1].

1.2. Contents

Two main subject areas are described in this User Guide. The first, Section 2, gives a brief business overview of the various account types which may be accessed. This is followed by a detailed description of each transaction (Section 3 onwards), explaining its function, how it should be used and the information to be provided to the system.

Section 15 describes both regular reports that will be received, and ad-hoc reports resulting from HMRC actions on a FAS Account.

1.3. Interpretation of this User Guide

The design of Accounts Maintenance means that the most suitable structure for this User Guide is one based on the principle that one Section is allocated to each transaction. Screen prints are thus shown for all transactions.

The purpose of this section is to help in understanding a number of features of the structure and content of this User Guide. In particular the interpretation of the screens and tables which are shown in each Section is explained in some detail.

1.3.1. Presentation of Document Data on the Screen

In many of the transactions the quantity of information being captured or displayed exceeds the capacity of a single screen. All this data is assembled in a 'Document' and the screen acts as a moving window over the Document. The Document is made up of 'Segments' some of which appear many times in the Document.

The details of the heading and footing lines are as described in Reference [2]. The conventions used for the data part of the screen are:

a. Unprotected fields (i.e. those which can be typed into or over-typed) are shown with surrounding markers (e.g.[ ]) and have one space for each character in the field.

b. Protected fields (i.e. those which cannot be typed into) are shown with no surrounding markers but are filled with asterisks, one for each character in the field.

c. Some protected fields are prefaced by markers (e.g. []***) denoting that downward selection is available. See Reference [2] for further guidance on downward selection.

1.3.2. Data Derived from Session Context

Where EPU and/or TURN form part of the parameters to a transaction, these are derived from the session context established when logging on to CHIEF.

1.4. Training

Unless otherwise stated in the chapter describing each transaction, the transactions in this User Guide may be utilised in Training Mode.

General information on the use of Training Mode is contained in Reference [2]. General differences in the way transactions, in this User Guide, function Operationally and in Training Mode are described below. Specific differences in the way an individual transaction functions are described in the "Starting the Transaction" section of the chapter for the transaction.

1.4.1. General Differences Between Operational and Training Modes

The following paragraphs describe general differences between Training Mode and Operational Mode relevant to this User Guide.

1.4.1.1. Standing Security

Operational Standing Security accounts can be used in Training Mode but any updates to the Standing Security account will be discarded.

1.4.1.2. Daily EPU Account, FAS Account, FAS Account Daily

Operational instances of these data objects are not available in Training Mode.

Entries attracting Routes 1 and 2 will not be eligible for clearance. Entries with Routes 3 and 6 will be presented for automatic clearance, whereupon those with FAS Methods of Payment (actual or due to transfer from deferment) will have clearance denied with RAR 8. Clearance of Entries with other Methods of Payment will continue to be successful, subject to the usual account balance checks.

1.4.1.3. Deferment Account

Operational Deferment accounts can be used in Training Mode and, if they are, Training balances will be maintained separately from Operational balances. These balances will be reset periodically as part of the Training Data Purge and Reset facility.

END OF SECTION 1

2. BUSINESS AREA OVERVIEW

2.1. Purpose

The accounting facilities allow you to control the use of your FAS Account. This includes notification of specific entry and general fund payments to your account and withdrawals from the general fund. The accounting facilities can also be used to amend specific entry notifications and reorder a trader’s suspense queue of entries awaiting general funds.

Facilities are also provided for you to interrogate your accounts, check whether or not you have a Standing Authority to quote another Trader's Deferment Account and, dependent on the level of authority granted by the account owner, the balance available on that account.

2.2. Common Terms

2.2.1. Outright Payment

This term covers all revenues due to HMRC which are not in dispute.

2.2.2. Delayed Payment

This term covers revenue normally payable outright but which HMRC have granted a concession allowing collection by an alternative means.

For example, the payment of VAT revenue could be delayed, with collection by means of the trader’s periodic VAT Returns.

2.2.3. Secured Revenue

This term covers revenue which **may** be payable to HMRC. Examples are liability disputes, end use and temporary importation. In such cases the security is raised for the maximum expected amount payable.

Revenue may be secured by bonds, undertakings, security account or payment of a deposit.

2.3. Methods of Payment

The Method of Payment (MOP) drives which type of account, if any, is updated to account for any monies due. The full list of MOPs is to be found in the following table. Some MOPs (A, G, N, S, W, X, Y and Z) do not result in update to any Trader's account maintained within CHIEF. Such MOPs are checked manually outside the system before the goods are released.

The complete list of MOPs is as follows:

A	Cash
D	FAS
F	Deferment
G	Delayed Payment
J	Payment to be made to an OGD or Agency (e.g. CAP export levy). Code allocated but not yet supported.
K	Refund to be made by HMRC (e.g. export beer duty drawback). Code allocated but not yet supported.
L	Refund to be made by an OGD or Agency (e.g. RPA re CAP export refunds)
N	Cash MCD
P	FAS MCD
Q	Deferred Deposit
S	Individual Security
T	General Security - Agent's Account
U	General Security - Standing Authority to use Importer's Account
V	General Security - Specific Authority to use Importer's Account
W	Agent's Bond
X	Importer's Bond
Y	Ordinary Bond
Z	Undertaking

2.4. Account Types

CHIEF has several account types through which revenues may be paid or secured. As stated above, the MOP drives which type of account, if any, is updated. The specific account within the type to which any particular tax line is posted is defined by various combinations of Tax Type, Deferment Account, EPU and TURN. These account types are defined below.

2.4.1. Deferment Account

A Deferment Account is a national account, belonging to a specific trader. This account is used in a similar way to a Charge Card account. The liabilities are settled monthly by direct debit.

In order for a trader to be permitted to charge a liability to pay revenue to a Deferment Account, Customs may require some or all of the liability to be covered by a guarantee.

A Guarantee limit is defined for the account. Customs accept guarantees from a number of recognised financial institutions. A trader supplies the necessary guarantees to Customs who can specify for the trader's account the guaranteed limit for each period in two parts - the Permanent Guarantee Limit and the Temporary Guarantee Limit. The temporary limit augments the permanent limit for a short period (in complete months) to cater for foreseen peaks without the need to increase the permanent guarantee, so affording a saving in charges from the financial institution.

An Account Limit for a period can be defined as well as the Guarantee Limit so Customs can control the total of liabilities irrespective of whether they are covered by a guarantee or not.

The extent to which payments need to be guaranteed depends on the tax type and the trader's approval rating for reduced guarantee (security). Under SIVA a trader may be approved to make deferred VAT payments without any guarantee or with reduced guarantee. Reduced guarantee (security) may be introduced for other tax types.

A separate Approval Rating can be defined for each of the Revenue Headings Customs, Excise and VAT. The Approval Rating for a Revenue Heading determines the percentage of the revenue that must be guaranteed for a tax type that is defined to be in the Revenue Heading.

Where the goods are still under Customs control, release is withheld if the Account or Guarantee balance available is insufficient to cover the liabilities. CFSP Supplementary Declarations automatically override a balance failure because the goods are no longer on hand.

Each account is identified by a Deferment Approval Number (DAN).

Tax Lines with MOPs F (Deferred Outright Payment) or Q (Deferred Deposit) are posted to the Deferment Account identified by the DAN quoted on the Entry. When two DANs are quoted on the Entry, Tax Types for revenues other than VAT with these MOPs are posted to the first account and VAT to the second.

Traders may defer to their own account and may authorise Declarants to defer to the account on their behalf.

2.4.2. FAS Account

The Flexible Accounting System (FAS) supports accounts that are used in a similar way to bank current accounts with the exception that there is no overdraft facility. A FAS Account can be provided for a trader who submits declarations at an EPU. Traders can have a FAS Account at each EPU at which they submit entries. The account is identified by the EPU number and the Trader's TURN. For Imports, such traders are referred to as Paying Agents. The account can be used for payments for entries submitted by the Paying Agent at the EPU and for post clearance adjustments made by the Paying Agent.

While the EPU of the account originally identified the Accounting Office and hence an associated EPU Daily Account, from Release 28s1 all FAS Accounts will be controlled by the National Accounting Office (EPU 190) and associated with the Daily Account for EPU 190. During the life of Release 28 FAS Accounts migrate from local to national control.

Paying Agents continue to use their current FAS accounts identified by their local EPU and TURN and can continue to control their own suspense queue, but payments and withdrawals are made through the National Accounting Office. The actual arrangements for getting money to Customs and receiving money from Customs at the National Accounting Office are not described in this document. CHIEF only provides transactions to notify Customs of payments and withdrawals (IEPN, AEPN and IPWN).

Payment can be made by any trader (e.g. Importer, Declarant) directly to Customs (e.g. by a banker's draft, CHAPS electronic transfer) without needing to incur additional delays by requiring the Paying Agent to be involved. The Paying Agent may still have to sign a specific indemnity.

Payments by the Importer or Declarant are expected to be for a particular entry whereas payments by the agent can be for a specific entry or to maintain general funds that can be used for any entry. Specific payments are only used for a specific entry. Once the agent has notified a specific payment for the entry he need not be involved further. Both notification and input of an entry specific payment can be before the entry attempts to clear and even before arrival.

A specific payment for an entry cannot be withdrawn before clearance but an overpayment can be withdrawn after clearance. A specific payment that was made before an entry was terminated (cancelled, seized, released to Queens Warehouse, destroyed) can be withdrawn.

The Paying Agent can make payments into his FAS Accounts general funds and withdraw money from the general funds.

An entry in clearance awaiting a specific payment is described as being in suspense but it is not in a suspense queue. Entries awaiting general funds are in the suspense queue.

The agent can set a limit for entries that use the general funds. A specific payment can be notified for entries that fall within the limit and could use the general fund. General funds are also used where there is a minor discrepancy between the actual payment and the amount to the charged to FAS for a specific entry. The agent can set limits for under and over payments. ***By default the Entry Limit is zero but this only means that specific payments are required for all entries once the Paying Agent has set an Overpayment Limit (using AFOD). Until then zero is treated as no limit and all entries continue to use the FAS Account's general funds***

A payment sent to Customs is expected to identify the FAS payment notification, the FAS Account (EPU and TURN) and the Entry for a specific payment. CHIEF provides features to help National officers match a payment with a payment notification and provides contact information for the agent.

In addition to payments/withdrawals and debits of charges due for entries, post clearance adjustments and contras of incorrect inputs of adjustments and payments/withdrawals can be posted to a FAS Account.

Where the general funds balance is insufficient, transactions are held in the suspense queue pending additional payments into the account by the Trader. The exception to this is withdrawals from the general funds which are rejected if the balance is insufficient.

Each transaction type is allocated to a suspense priority group as shown in the list below.

Group	Transaction Type
1	Priority Entries - Customs, in liaison with the account owner, may promote an Entry from the lowest group so that it takes priority over Adjustments and Contras. This is an exceptional event and will normally be used for hazardous or perishable consignments. Specific entry payments should reduce the need to promote entries.
2	Debit Contra Transactions - the cancellation of a previously posted Payment or Adjustment Credit.
3	Debit Adjustments.
4	Entries.

Transactions in a priority group are only processed if there are no transactions in a higher priority (i.e. lower numbered) group. The exception to this rule is Debit Contra Transactions which are processed if there are sufficient funds even if there are Priority Entries which cannot be so satisfied.

Tax lines with MOPs of D (FAS Outright Payment) or P (FAS Deposit) are posted to the account of the Paying Agent at the EPU of the Entry. Charges to a Deferment Account (DAN) owned by the Paying Agent are transferred to his FAS Account when the account or guaranteed limits are exceeded.

FAS Statements are produced monthly. The trade copy is delivered to the local EPU for collection by the Paying Agent.

The National Accounting Office handles all enquiries about FAS accounts.

2.4.3. General Security Account

This type of account caters for secured revenue only. The account is backed by a Standing Deposit or a Guarantee and allows goods to be released without payment.

Any consignment with a liability greater than the balance available on the account will have clearance withheld until such time as the liabilities can be met.

When a secured amount is discharged, then following the payment of any actual revenue due to HMRC, the discharge is notified to CHIEF by HMRC, causing the account to be credited with the amount of revenue involved.

There is no 'override' option for manual inputs (such as exists on Deferment Accounts) and no suspense facility to automatically represent transactions when the balance is sufficient (such as exists for FAS Accounts).

One such account is permitted for each Trader. The account is identified by the trader's TURN.

Tax lines with MOPs of U or V are posted to the Importers account. Those with a MOP of T are posted to the Declarant's Account if the Declarant field is completed, otherwise they are posted to the Importer's account.

END OF SECTION 2

3. AEPN – AMEND ENTRY PAYMENT NOTIFICATION

3.1. Business Description

This transaction allows you as the FAS account owner to display details of an Entry payment notification and request one of the following actions depending on the state of the entry and the notification:

- **Override Account Limits.** This is allowed when the entry is in suspense awaiting payment (i.e. FAS RAR “A”). The entry is cleared using funds from the general Account balance regardless of the Entry or Underpayment Limits. If there are insufficient funds the entry is added to the Priority 4 Suspense queue.
- **Cancel Notification.** This is allowed when no payment has been received and the entry is awaiting clearance (i.e. not finalised or in suspense). When the notification is cancelled it is no longer associated with the entry so a new specific entry payment notification can be made
- **Withdraw.** This is allowed when there is an overpayment or a payment that is no longer wanted (e.g. the entry has been cancelled). Withdrawal must be requested for the payment to be returned to the trader who made the payment. Customs also require written withdrawal instructions from the account owner. The details are not input to CHIEF since they must be signed by the account owner and if CHIEF generated a suitable advice, trade software changes would be required to deliver it to the account owner.

It should be noted that notifications are kept on the system for a short while when they are no longer required and there is no payment to be withdrawn. For example, if the goods are seized or the entry is cancelled. While they remain on the system they are returned by this transaction with a status of cancelled or finalised.

Since entries and notifications are independently purged from the CHIEF IES, a notification with an unwanted or over payment could outlive the related entry (4 months except for automatically deleted pre-lodgements). In this case the FAS Notification number must be supplied and entry details are not displayed.

3.1.1. Training

Operational instances of FAS Accounts cannot be accessed in Training Mode.

In order to utilise the functionality of this transaction in Training Mode, training FAS Accounts must be created.

3.2. Starting the Transaction

The AEPN transaction is invoked by typing the command code optionally followed by the required parameters on the command line in one of the following formats:

AEPN eeeeeee,dd/mm/yyyy

AEPN ,,d..d,p..p

AEPN ,,,,n..n

where	eeeeeee	is the Entry Number;
	dd/mm/yyyy	is the Entry Date;
	d..d	is the Declaration UCR;
	p..p	is the UCR part number.
	n..n	is the FAS Notification number

For example:

"AEPN" Causes the parameter screen to be displayed.

"AEPN 123456A,6/5/7"
Causes the details of the Payment Notification for entry 123456A on 06/05/2007 at your EPU to be displayed.

"AEPN ,,,,123"
Causes the details of the Payment Notification number 123 to be displayed.

3.3. Document Data

This section shows how the data for the transaction appears as a Document on the screen.

a. AEPN – Parameter Input screen

```
 ROLE         P AMEND ENTRY PAYMENT NOTIFICATION                  07/05/09 09:30
                                                                        FAAC01:1
FAS Account (EPU/TURN) []*** / []************

  Entry Reference: EPU []***  Number  [       ] Date [  /  /    ]
  Declaration UCR/part  [                                    ]/[    ]

      FAS Notification  [        ]




C10059 End of Document
VALIDATE,ABORT                                                            [VALI]
```

Depending on the state of the entry and any payment input for the notification, one of the following is displayed:

- Screen (b) if the entry is in suspense awaiting a specific payment (i.e. FAS RAR "A") and there has been no payment or insufficient payment to clear the entry. You may clear the entry using the general funds.
- Screen (c) if no payment has been received and the entry is awaiting clearance (i.e. not finalised or in suspense). You may cancel the notification.
- Screen (d) if the Entry has cleared leaving an over payment or the specific entry payment is no longer wanted (e.g. the entry has been cancelled). You may request withdrawal.
- Screen (e) in all other cases, for example, there has been a payment and the entry is awaiting clearance, or the entry is in suspense for general funds (RAR "7"), or the notification has been cancelled, or the payment has been fully used or withdrawn (finalised).

b. AEPN – Entry Payment Details screen – Entry in Suspense

```
 ROLE         P AMEND ENTRY PAYMENT NOTIFICATION                 07/05/09 09:30
                                                                       FAAC01:1

FAS Account (EPU/TURN) []*** / []************

  Entry Reference: EPU []***  Number []*******  Date  **/**/****
  Declaration UCR/part []*********************************** / ****

      FAS Notification   ******
       Agent Reference   ********
                Amount   **********.**       Status  *

ENTRY DETAILS:
            FAS Amount   **********.**
          Consignee Id []******************
          Declarant Id []******************
    Entry Status:  ICS   **   RAR   *

Entry in suspense – to clear using general account funds:
             Enter ‘Y’  [N]

C10059 End of Document
VALIDATE,COMMIT,ABORT                                                    [VALI]
```

c. AEPN – Entry Payment Details screen – No Payment Received

```
 ROLE         P AMEND ENTRY PAYMENT NOTIFICATION                 07/05/09 09:30
                                                                       FAAC01:1

FAS Account (EPU/TURN) []*** / []************

  Entry Reference: EPU []***  Number []*******  Date  **/**/****
  Declaration UCR/part []*********************************** / ****

      FAS Notification   ******
       Agent Reference   ********
                Amount   **********.**       Status  *

ENTRY DETAILS:
            FAS Amount   **********.**
          Consignee Id []******************
          Declarant Id []******************
    Entry Status:  ICS   **

To cancel the payment notification:
             Enter ‘Y’  [N]

C10059 End of Document
VALIDATE,COMMIT,ABORT                                                    [VALI]
```

d. AEPN – Entry Payment Details screen – Over or Unwanted Payment

```
 ROLE         P AMEND ENTRY PAYMENT NOTIFICATION                07/05/09 09:30
                                                                      FAAC01:1

FAS Account (EPU/TURN) []*** / []************

  Entry Reference: EPU []***  Number []*******  Date  **/**/****
  Declaration UCR/part []*********************************** / ****

      FAS Notification   ******
       Agent Reference   ********
                Amount   **********.**       Status  *

ENTRY DETAILS:
            FAS Amount   **********.**
          Consignee Id []******************
          Declarant Id []******************
    Entry Status:  ICS   **

To withdraw the no longer wanted payment:
             Enter 'Y'  [ ]

C10059 End of Document
VALIDATE,COMMIT,ABORT                                                   [VALI]
```

e. AEPN – Entry Payment Details screen – Other Conditions

```
 ROLE         P AMEND ENTRY PAYMENT NOTIFICATION                07/05/09 09:30
                                                                      FAAC01:1

FAS Account (EPU/TURN) []*** / []************

  Entry Reference: EPU []***  Number []*******  Date  **/**/****
  Declaration UCR/part []*********************************** / ****

      FAS Notification   ******
       Agent Reference   ********
                Amount   **********.**       Status  *

ENTRY DETAILS:
             FAS Amount  **********.**
          Consignee Id []******************
          Declarant Id []******************
    Entry Status:  ICS   **   RAR   *


C10059 End of Document
RETURN                                                                  [RETU]
```

3.4. Document Structure

Segments cannot be inserted or deleted in this Document.

3.5. Field Completion Rules

The table below identifies for each input field within the Document whether it is optional (O) or mandatory (M) and any cross-field validation checks that apply.

Field Name	Optionality	Cross-field Validation Checks
Entry Reference : Number/Date	O	1
Declaration UCR/Part	O	1
FAS Notification	O	1

3.6. Field Details

3.6.1. Input Fields

Details of the data content and business use for the input fields are given below.

At least one of the following must be supplied to identify the Import Entry and specific entry payment notification:

- CHIEF Entry Reference (EPU, Number and Date);
- Declaration UCR and Part;
- FAS Notification.

If more than one is supplied they must be consistent.

Entry Reference	The Entry Reference for the Import Entry whose FAS Notification you wish to amend.
	EPU: This field is fixed with the EPU defined for your role.
	Number: The number of the Entry at the EPU. It includes the check character.
	Date: The date of the Entry.
Decln	The Unique Consignment Reference (UCR) and Part number for the Import Entry whose FAS Notification you wish to amend.
	UCR: The UCR (see Reference [4]).
	Part: The optional part number and check character. The check character should be entered to avoid undetected keying errors.
FAS Notification	The number of the FAS Entry Payment Notification you wish to amend.
Enter ‘Y’	Enter “Y” if you wish to take the action described in the previous line.

3.6.2. Display Fields

Details of displayed fields are given below.

FAS Account (EPU/TURN)	The FAS Account identified by your TURN and EPU.
Agent Reference	The agent’s reference given to the notification.
Amount	The amount of payment(s) currently held against the specific entry notification. The significance of the amount depends to the Status as follows:
	“P” amount paid;
	“W” amount for which withdrawal has been requested;
	“O” amount overpaid that can be withdrawn;
	“U” amount of unwanted payment that can be withdrawn;
	“F” amount when the notification was finalised (i.e. the amount used to clear an entry, or the over or unwanted payment that has been withdrawn);
	“X” zero for a cancelled notification.

Status — The status of the notification:

- "P" payments can be input for the notification;
- "W" withdrawal of the Amount has been requested;
- "O" there is an overpayment on clearance – withdrawal can be requested;
- "U" an unwanted payment has been made – withdrawal can be requested;
- "F" notification finalised (payments used to clear an entry or been withdrawn);
- "X" notification cancelled since it was no longer required (e.g. entry cancelled) and no payment had been made.

In theory a "W", "O" or "U" notification could exist for longer than the retention period (4 months) for the related entry on CHIEF IES. If the entry has been purged then entry details will not be displayed.

FAS Amount — The FAS Amount displayed is the amount of revenue due for the Entry to be paid via FAS and includes any deferred revenue transferred to FAS.

Consignee Id — The Consignee (Importer) TID.

Declarant Id — The Declarant TID.

ICS — For an entry in suspense this is the intended ICS to be set on clearance. For entries that are not in suspense it is the current ICS.

RAR — The FAS RAR if the entry is in suspense:

"A" awaiting specific entry payment;

"7" awaiting general funds.

3.6.3. Downward Selection Fields

The display transactions that can be selected from the displayed fields are defined in the following table.

Field Name	Downward Select Action
FAS Account (EPU)	Display FAS Account Details (DFAD)
FAS Account (TURN)	Display Trader Details (DTDR)
Entry Reference: EPU	Display EPU (DEPU)
Entry Reference: Number	Display Entry Version Details (LIEV)
Declaration UCR	Display Entry Version Details (DCON)
Importer TURN	Display Trader Details (DTDR)
Declarant TURN	Display Trader Details (DTDR)

3.7. Cross-Field Validation Checks

1. Entry Reference, Decln UCR/part, FAS Notification

Entry Reference, Decln UCR/part or FAS Notification must be specified to identify the entry and the notification. If more than one is supplied they must be consistent. If the entry no longer exists on CHIEF IES the notification can be accessed by FAS Notification number.

3.8. Report Structure and Layout

3.8.1. FAS Withdrawal Notification

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Payment Details	1	1	N
2	b	Entry Withdrawal Details	1	1	N

```



CHIEF FAS WITHDRAWAL NOTIFICATION                        at   15:00
DTI-FASWN                                                on   07/05/2009
                                                         for  CUSTOMS-ROLE
                                                         page     1 LAST
__________________________________________________________________________

FAS Account (EPU/TURN)  *** / ************                                  a
                                                                            a
ACCOUNT OWNER                                                               a
                                                                            a
                  Name  ***********************************                 a
               Address  ***********************************                 a
                        ***********************************                 a
                        ***********************************                 a
                        ***********************************                 a
                        ***********************************                 a
                                                                            a
AGENT CONTACT DETAILS                                                       a
                                                                            a
                  Name  ***********************************                 a
                Tel No  ****************                                    a
                Fax No  ****************                                    a
                 Email  ************************************************** a

ENTRY WITHDRAWAL DETAILS                                                    b
                                                                            b
      FAS Notification  ******                                              b
                                                                            b
       Agent Reference  ********                                            b
                                                                            b
       Entry Reference  *** ******* **/**/****                              b
                                                                            b
     Withdrawal Amount  **********.**                                       b


                   END OF REPORT  DTI-FASWN
```

END OF SECTION 3

4. AFOD – AMEND FAS OWNER DETAILS

4.1. Business Description

This transaction allows you as the owner (Paying Agent) to maintain account controls and contact details for your FAS account. You will need to set these controls before your account is centralised.

You can maintain a number of amounts to control the use of your FAS Account general funds and the handling of specific entry payments:

- Entry Limit – the maximum amount that can be used by an entry from the general funds. If the revenue to be paid by FAS exceeds this amount there must be a specific payment for the entry. ***By default the limit is zero but this only means that specific payments are required for all entries once you have used this transaction. Until then zero is treated as no limit and all your entries continue to use the general funds.***
- Overpayment Limit – the maximum amount which may be added to the general funds when a specific entry payment exceeds the FAS amount required to clear the entry. If an overpayment is greater than this amount it is retained in the reserved balance until it is specifically withdrawn. The amount you can specify as your Overpayment Limit is restricted by minimum and maximum amounts defined by Customs. The minimum is set so Customs are not involved in small repayments.
- Underpayment Limit – the maximum amount that can be used from the general funds when a specific payment is insufficient to clear the entry. If the underpayment exceeds this amount, you are informed with an E9 report and may request (using AEPN) that the entry be cleared from the general Account balance regardless of this limit or take other action (e.g. ensure a further specific payment is made).

The Entry Limit determines whether an entry will use any balance available in the FAS account or will require a specific payment to be made into the account. You can notify specific payments for entries below this limit.

An increase in the Entry Limit only impacts new entries being processed by clearance accounting. If you want an entry that is awaiting a specific payment to clear now you must use the AEPN transaction.

The over and under payment limits allow you to determine the extent to which the impact of minor changes in the calculated revenue on arrival or as a result of a minor amendment can be minimised by using the general funds. The Underpayment Limit controls whether a specific payment that is insufficient can be topped up from the general funds in the account or a further payment is required. The general funds are used providing there is nothing in Suspense Priority Groups 1, 2 or 3. If there is insufficient money in the general fund the entry is added to the end of Suspense Priority Group 4. In other words the entry may use the general funds despite there being entries in Suspense awaiting general funds.

The Overpayment Limit determines when the overpayment can be added to the general funds or must be withdrawn by Customs and returned to the payer directly.

The contact details you maintain through this transaction are used when the accounting office has a query about a payment or withdrawal.

4.1.1. Training

Operational instances of FAS Accounts cannot be accessed in Training Mode.

In order to utilise the functionality of this transaction in Training Mode, training FAS Accounts must be created.

4.2. Starting the Transaction

The AFOD transaction is invoked by typing the command code on the command line. There are no parameters for you to input since the account is determined from your session context.

"AFOD" Causes the Detail screen to be displayed.

4.3. Document Data

This section shows how the data for the transaction appears as a Document on the screen.

a. AFOD – Detail screen

```
 ROLE         P AMEND FAS OWNER DETAILS                            07/05/09 09:30
                                                                         FAAC01:1

FAS Account (EPU/TURN) []*** / []************

Account Controls:
           Entry Limit  [             ]
     Overpayment Limit  [             ]
    Underpayment Limit  [             ]

Contact Details:
                  Name  [                                  ]
          Telephone no  [                ]
                Fax no  [                ]
         Email address  [                                                 ]

FAS Statement:
         Email address  [                                                 ]


C10059 End of Document
COMMIT,ABORT                                                               [COMM]
```

4.4. Document Structure

Segments cannot be inserted or deleted in this Document.

4.5. Field Completion Rules

The table below identifies for each input field within the Document whether it is optional (O) or mandatory (M) and any cross-field validation checks that apply.

Field Name	Optionality	Cross-field Validation Checks
Entry Limit	M	
Overpayment Limit	M	
Underpayment Limit	M	
Name	O	
Telephone no	O	
Fax no	O	
Email Address	O	
FAS Statement: Email Address	O	

4.6. Field Details

Details of the data content and business use for the input fields are given below.

Entry Limit	Enter the amount that an entry can take from the general funds available on your FAS Account. Specific payments must be notified for entries above this limit. ***By default the limit is zero but this only means that specific payments are required for all entries once you have used this transaction and, in particular, set an Overpayment Limit. Until then zero is treated as no limit and all your entries continue to use the general funds.***
Overpayment Limit	Enter the maximum overpayment (amount by which a specific payment can exceed the FAS payment required by the entry) that can be transferred to the general funds. Otherwise the excess must be withdrawn. ***Customs may specify a minimum Overpayment Limit. While the Overpayment Limit is zero, the Entry Limit is not applied so all Entries use the general funds.***
Underpayment Limit	Enter the maximum underpayment (amount by which a specific payment can fall short of the FAS payment required by the entry) that can be satisfied from the general funds. Otherwise a further specific payment must be made or some other action taken before the entry clears.
Name	Enter the name of the person Customs should ask for when raising a query on the account.
Telephone no	Telephone number for Customs to use when raising a query on the account.
Fax no	Fax number for Customs to use when raising a query on the account.
Email address	E-mail address for Customs to use when raising a query on the account.
FAS Statement: Email Address	E-mail address used to send to the trader their FAS statements.

4.7. Cross-Field Validation Checks

None

END OF SECTION 4

5. AFSQ – AMEND FAS SUSPENSE QUEUE

5.1. Business Description

This transaction allows you to re-order the Entries which are in suspense within Priority Group 4. It should be noted that with specific entry payments you no longer have to use this transaction to ensure the correct entries clear when you make a payment into your account.

A confirmation report is produced detailing the re-ordered Entries.

Due to processing considerations, the display is limited to 100 suspense transactions. This means that the display may not show all the suspended clearances in Priority Group 4. If you are using specific entry payments this should not be a problem.

However, should there be more that 100 entries and you wish to change the position of an entry which is lower down the order than position 100, you should make a null amendment to sufficient entries higher in the order, thus causing their removal from suspense. Such entries will subsequently return to suspense at the foot of the order after clearance* and the desired entry will appear on the re-order display.

* To minimise the need for further Customs intervention, you are advised to restrict such null amendments to entries which are Route 6 and those Route 3 entries which have not been queried and have not attracted ICS 22 previously. This will normally mean that the null amendments will attract automatic clearance and thus not require further Customs intervention but please note that this is not guaranteed.

5.2. Starting the Transaction

The transaction mnemonic is AFSQ.

There are no parameters to this transaction.

5.3. Document Data

This section shows how the data for this transaction appears as a document on the screen.

a. Amend FAS Suspense Queue – Amend Priority Screen.

```
 ROLE         P AMEND FAS SUSPENSE QUEUE                         07/05/09 09:30
                                                                     ECFAFASA:1

FAS Account (EPU/TURN) []*** / []************

        Priority Group   *

           .....Entry......               Suspense                  New
      Number     Date     Type         Date      Time      Order    Order
    []*******  **/**/****   *        **/**/****  **:**      ***     [   ]
    []*******  **/**/****   *        **/**/****  **:**      ***     [   ]
    []*******  **/**/****   *        **/**/****  **:**      ***     [   ]
    []*******  **/**/****   *        **/**/****  **:**      ***     [   ]




C10059 End of Document
VALIDATE,COMMIT,RETURN                                                   [VALI]
```

5.4. Parameter Screen Document Structure

Segments cannot be inserted or deleted in this Document and hence a segment table is not necessary.

5.5. Field Completion Rules

There is only one input field, New Order, which is mandatory.

5.6. Field Details

5.6.1. Input Fields

This section gives, for each input within the AFSQ Document, details of the business use and the data which should be entered.

New Order — This field is completed for each Entry in the suspense queue showing the new order in which it should appear within this queue. When the screen is first displayed, the current order appears as the default so only changes need to be specified. There must be no duplicates in the New Order list but gaps in the number sequence are allowed.

5.6.2. Display Fields

Details of displayed fields are given below.

FAS Account (EPU/TURN) — The FAS Account identified by your TURN and EPU.

Priority Group — This is always 4. Priority Groups 1,2 and 3 can only be re-ordered by Customs.

Entry Number/Date — The Number and Date of the entry at your EPU.

Entry Type — The type of entry:

“C” C21;

“S” SAD.

5.6.3. Downward Selection Fields

The display transactions that can be selected from the displayed fields are defined in the following table.

Field Name	Downward Select Action
FAS Account (EPU)	Display FAS Account Details (DFAD)
FAS Account (TURN)	Display Trader Details
Entry Number	Display Entry Version Details (DEVD)

5.7. Cross-Field Validation Checks

None.

5.8. Report Structure and Layout

5.8.1. REORDER SUSPENSE GROUP ITEMS

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	TURN Details	1	1	N
1.1	b	Entry Details	1	9999	N

```



CHIEF REORDER SUSPENSE GROUP ITEMS                         at   15:00          a
DTI-SUSPORDR                                               on   07/05/2009     a
                                                           for  TRADE-ROLE     a
                                                           page     1 LAST     a
__________________________________________________________________________
                                                                               a
FAS Account (EPU/TURN)  *** / ************                                     a
                                                                               a
        Priority Group  *

  Customs         Entry                   Suspense          Old     New
 Reference   Number   Date           Date        Time     Order   Order

  ******     *******  **/**/****     **/**/****  **:**      ***     ***        b
  ******     *******  **/**/****     **/**/****  **:**      ***     ***        b
  ******     *******  **/**/****     **/**/****  **:**      ***     ***        b


                   END OF REPORT DTI-SUSPORDR
```

END OF SECTION 5

6. DADG - DISPLAY ACCOUNTING DEFERMENT AUTHORITY

6.1. Business Description

This is an on-line enquiry. It shows whether or not the owner of a Deferment Account has granted Standing Authority to you to use the account on an entry for which you are the declarant (i.e. with a DAN Prefix of C).

A past version of the Deferment Account may be interrogated.

In addition to granting authority to use an account, the account owner may also grant authority to inspect the Account and Guarantee balances of the account. If this higher level of authority has been granted to you, the current balances will also be displayed. Similar figures will be presented under Account and Guarantee balance where the Deferment account is not subject to reduced security.

6.2. Starting the Transaction

The transaction mnemonic is DADG.

Command line parameters may be entered in the following format:

DADG nnnnnnn,dd/mm/yyyy,hh:mm

where	nnnnnnn	is the DAN;
	dd/mm/yyyy	is the With Effect From date;
	hh:mm	is the With Effect From time.

For further information on the use of the above date and time parameters, see Reference [5].

These parameters may alternatively be defined via the Parameter Screen.

6.2.1. Training

Operational Deferment accounts can be used in Training mode and, if they are, Training balances will be maintained separately from Operational balances.

6.3. Parameter Screen Document Data

This section shows how the Input Screen and the Result Screen of Display Accounting Deferment Authority data appear as Documents on the screen.

a. Parameter Screen

```
 ROLE         P DISPLAY ACC DEF AUTH AGENTS                            07/05/09 09:30
                                                                           ADGDATA:1

DAN. . . . . . . .  [       ]              TURN. . []************
With effect from    [  /  /    ] [    ]









C10059 End of Document
DISPLAY,RETURN                                                                [DISP]
```

b. Display Screen

```
 ROLE         P DISPLAY ACC DEF AUTH AGENTS                          07/05/09 09:30
                                                                        ADGDFGP:1:1


DAN                 []*******
With effect from   **/**/****   **:**

Deferment Account
Authorised          *

                 Period No        Account Balance        Guarantee Balance

                   ****            **************           **************








C10059 End of Document
RETURN                                                                       [RETU]
```

6.4. Parameter Screen Document Structure

Segments cannot be inserted or deleted in this Document and hence a segment table is not necessary.

6.5. Field Completion Rules

The DAN parameter is mandatory. The With Effect From date and time parameters are optional.

6.6. Field Details

This section gives, for each input field within the DADG Document, details of the business use and data which should be entered.

DAN	This field is input to identify the Deferment Account on which the enquiry is to be based. The format is 7 numeric characters and must be a valid DAN on CHIEF.
With effect from	Defines the date and time at which the enquiry is required to retrieve the data. If omitted, defaults to current date and time. For further information regarding the format and use of effective date and time, see Reference [5].

6.7. Cross-field Validation Checks

None

END OF SECTION 6

7. DASG - DISPLAY ACCOUNTING STANDING SECURITY AUTHORITY

7.1. Business Description

This on-line enquiry shows whether or not the owner of a Standing Security Account has granted a Standing Authority allowing the account to be used by you on an import entry (i.e. Method of Payment code 'U' in Box 47e on an ADP Import Entry). If there is a Standing Authority the current balance in the account will also be displayed.

A past version of the Standing Security Account may also be interrogated. It should be noted that the balance of the account at the current date/time will be displayed.

7.2. Starting the Transaction

The transaction mnemonic is DASG.

Command line parameters may be entered in the following format:

DASG nnnnnnnnnnnn,dd/mm/yyyy,hh:mm

where	nnnnnnnnnnnn	is the TURN of the owner of the Standing Security Account;
	dd/mm/yyyy	is the With Effect From date;
	hh:mm	is the With Effect From time.

These parameters may alternatively be defined via the Parameter Screen.

7.3. Parameter Screen Document Data

This section shows how the Parameter Screen and the Display Screen of Display Accounting Standing Security Authority data appear as Documents on the screen.

a. Parameter Screen

```
 ROLE         P DISPLAY ACC SSC AUTH AGENTS                        07/05/09 12:00
                                                                       ASGDATA:1P

Standing security account owners TURN  [             ]

With effect from                       [  /  /    ] [  :  ]














C10059 End of Document
DISPLAY,RETURN                                                             [DISP]
```

b. Display Screen

```
 ROLE         P DISPLAY ACC SSC AUTH AGENTS                      07/05/09 12:00
                                                                     ASGDATA:1P

Standing security account owners TURN []************   lodged ref []*********

With effect from                        **/**/****   **:**

USE OF THIS STANDING SECURITY ACCOUNT IS AUTHORISED

Standing Security Account Balance  *****************













C10059 End of Document
RETURN                                                                   [RETU]
```

7.4. Parameter Screen Document Structure

Segments cannot be inserted or deleted in this Document and hence a segment table is not necessary.

7.5. Field Completion Rules

The TURN parameter is mandatory. The With Effect From date and time parameters are optional.

7.6. Field Details

This section gives, for each input field within the DASG Document, details of the business use and data which should be entered.

TURN	The identifier of the trader whose Security Account details are required.
With effect from	Defines the date and time at which the enquiry is required to retrieve the data. If omitted, defaults to the current date and time. For further information regarding the format and use of effective date and time, see Reference [5].

7.7. Cross-field Validation Checks

None.

END OF SECTION 7

8. DDAL - DISPLAY DEFERMENT ACCOUNT LIABILITY

8.1. Business Description

This transaction allows you as the owner of a Deferment Account to the display of the Liabilities for a specific day, both at National and at EPU level.

The National display gives EPU summary totals for the specified date for each EPU at which the Deferment Account has been active.

The EPU display gives both Ex-Ship and Ex-Warehouse totals and, additionally, lists the relevant Entries/Warrants for which Deferment transactions have been posted.

For some large accounts, it is not possible to display all activity at an EPU in one display. In such cases, the user will be offered a ‘MORE’ option, allowing the display of another tranche of entry details. The ‘MORE’ option should not be entered until all pages within the currently displayed tranche have been viewed.

The EPU display may be invoked from the National display.

Presentation of Period Limit, Balance available and Total liabilities
These totals show the current position for the Account and Guarantee for the requested guarantee period.

Presentation of Entry totals on the EPU display
The EPU display presents information on entries cleared and/or any adjustments committed on the requested date (Calendar date on the Parameter Screen). Data to individually identify an entry along with the deferred and guaranteed amounts appear as a line of detail; associated adjustment details appear as indented line(s).

If adjustment(s) are made to an Entry/Warrant on the same day as clearance, the Total Deferred and Guaranteed amounts displayed against the Entry/Warrant line show the amounts taking into account the net effect of adjustments made to the Entry/Warrant on that day. The associated adjustment lines show the net adjusted amounts for each adjustment transaction. On any subsequent day the Total Deferred and Guaranteed amounts against the Entry/Warrant line show only the net effect of adjustment transactions made to the entry on the requested date. The associated adjustment lines display the net amounts of the individual adjustment transaction(s).

The Ex-Ship and Ex-Warehouse Totals show the sum totals deferred in these categories on the requested date.

Examples of DDAL requests on particular calendar dates:

a. An entry input on 01/12/2003 and cleared on 05/12/2003 with original liabilities of 456.51 and no adjustments on that day. The liabilities are for a tax type for which the trader is approved for 50% security.

A display requested on 05/12/2003 will show:

Entry/ Warrant		Warehouse ID	Accounting Date	Total Deferred	Guaranteed Amount
No	Date				
000501G	01/12/2003		05/12/2003	456.51	228.25

b. An entry input on 01/12/2003 and cleared on 05/12/2003 with original liabilities of 456.51 and adjustments on that day of +12.49 and -50.01. The liabilities are for a tax type for which the trader is approved for 50% security.

Further adjustments committed on 18/12/2003 of -80.00 and +5.01.

A display requested on 05/12/2003 will show:

Entry/ Warrant		Warehouse ID	Accounting Date	Total Deferred	Guaranteed Amount
No	Date				
000501G	01/12/2003		05/12/2003	418.99	209.49
Adjustment (s):			05/12/2003	12.49	6.25
Adjustment (s):			05/12/2003	-50.01	-25.01

A display requested on 18/12/2003 will show:

Entry/ Warrant		Warehouse ID	Accounting Date	Total Deferred	Guaranteed Amount
No	Date				
000501G	01/12/2003		05/12/2003	-74.99	-37.49
Adjustment (s):			18/12/2003	-80.00	-40.00
Adjustment (s):			18/12/2003	5.01	2.51

8.2. Starting the Transaction

The transaction mnemonic is DDAL.

Command line parameters may be entered in the following formats:

a. National Level Display

DDAL nnnnnnn,pppp,dd/mm/yyyy

b. EPU Level Display

DDAL nnnnnnn,pppp,dd/mm/yyyy,eee

where		
	nnnnnnn	is the DAN;
	pppp	is the Deferment Period for which information is required;
	dd/mm/yyyy	is the Calendar Date for which information is required;
	eee	is the EPU for which information is required.

These parameters may alternatively be defined via the Parameter Screen.

The EPU level display can also be invoked by downward select from the National level display by placing the cursor on the Downward Selection Marker next to the required EPU.

8.3. Document Data

This section shows how the data for this transaction appears as a Document on the screen.

a. Parameter screen

```
 ROLE         P DISPLAY DEFERMENT ACC LIABILITIES                07/05/09 09:30
                                                                     DAN-DETS:1
DAN . . . . . . .  [       ]
Deferment Period   [    ]
Calendar Date . .  [  /  /    ]
EPU . . . . . . .  [   ]



C10059 End of Document
DISPLAY,RETURN                                                           [DISP]
```

b. National Level Display

```
 ROLE         P DISPLAY DEFERMENT ACC LIABILITIES                07/05/09 09:30
                                                                   ALL_EPU:1:1
DAN              []*******             Trader Abbr Name   ******************
Deferment Period   ****
Account Status     *
                           Account            Guarantee
Period Limit           ***********          ***********
Balance Available  ***************      ***************
Total Liabilities  ***************      ***************

             EPU     Ex-Ship Total   Ex-Warehouse Total         EPU Total
           []***    **************       **************      **************
           []***    **************       **************      **************
           []***    **************       **************      **************
           []***    **************       **************      **************

           Totals   **************       **************



C10059 End of Document
RETURN                                                                   [RETU]
```

c. EPU Level Display

```
 ROLE         P DISPLAY DEFERMENT ACC LIABILITIES                07/05/09 09:30
                                                                     DAN_DETS:1
DAN              []*******             Trader Abbr Name   ******************
Deferment Period   ****
Account Status     *
                           Account            Guarantee
Period Limit           ***********          ***********
Balance Available  ***************      ***************
Total Liabilities  ***************      ***************

             EPU     Ex-Ship Total   Ex-Warehouse Total
           []***    **************       **************

  Entry/Warrant                          Accounting     Total       Guaranteed
  Number   Date         Premise Id       Date        Deferred           Amount
  ******** **/**/**** []*****************  **/**/****
                                               *************** ***************
        Adjustment(s): []*   **/**/****   ***************   ***************
                       []*   **/**/****   ***************   ***************
  ******** **/**/****  []*******  **/**/****   ***************   ***************
  ******** **/**/****  []*******  **/**/****   ***************   ***************
  ******** **/**/****  []*******  **/**/****   ***************   ***************
  ******** **/**/****  []*******  **/**/****   ***************   ***************
C10059 End of Document
MORE,DISPLAY,RETURN                                                      [MORE]
```

8.4. Document Structure

Segments cannot be inserted or deleted in this Document and hence a segment table is not necessary.

8.5. Field Completion Rules

The DAN and Deferment Period are mandatory. The remaining fields are optional.

8.6. Field Details

This section gives details, for each field on the Document used by DDAL, of the business use and data which should be entered.

DAN	Deferment Approval Number. This is the identifier of a particular Trader's Deferment Account. It must identify a valid Deferment Account.
Deferment Period	This identifies the Deferment Period, in the format MMYY, for which the report is to refer.
Calendar Date	It must be a valid date that is not greater than the current date or earlier than four months prior to the current date. If omitted, it will be defaulted to the current date.
EPU	This is the identity of an Entry Processing Unit. If input, it must identify a valid EPU on CHIEF.

8.7. Cross-field Validation Checks

None

END OF SECTION 8

9. DFAD – DISPLAY FAS ACCOUNT DETAILS

9.1. Business Description

This transaction allows you to display details of your FAS Account including current balances with options for displaying particular transactions.

The transaction can be invoked by downward selection from the FAS Account EPU field displayed by other transactions.

The transaction displays current details, including balances, for your FAS Account with options for further display of:

- all transactions for a particular Calendar Day;
- all transactions relating to an Import Entry on a particular Calendar Day;
- all transactions relating to a Customs Reference (payment or withdrawal and contra) on a particular Calendar Day.

The Suspense figures are for transactions awaiting general funds and do not include entries awaiting specific payments. The Suspense total for each Priority Group is displayed so that DFSA can be selected via the field to display details for the Priority Group.

A field is provided for selecting LPWN to obtain a list of outstanding payment and withdrawal notifications.

9.2. Starting the Transaction

The transaction mnemonic is DFAD.

There are no parameters since your FAS Account is identified from your session context.

9.2.1. Training

Operational instances of FAS Accounts are not available in Training mode.

In order to utilise the functionality of this transaction in Training Mode, training FAS Accounts must be created.

9.3. Document Data

This section shows how the data for this transaction appears as a Document on the screen.

a. DFAD – Account Details Display with Options screen

```
 ROLE         P DISPLAY FAS ACCOUNT DETAILS                      07/05/09 09:30
                                                                       FAAC01:1

       FAS Account (EPU/TURN) []*** / []************  []LPWN

DISPLAY TRANSACTIONS Posted On [  /  /    ] optionally restricted to:
         Entry Reference: EPU []***  Number  [       ]  Date [  /  /    ]
          or Customs Reference [      ]

CURRENT BALANCES:  General  ***********.**    Suspense  ***********.**
                  Reserved  ***********.**    Priority Groups (select DFSA)
                                          1[]***********.**  2[]***********.**
                                          3[]***********.**  4[]***********.**

ACCOUNT LIMITS:      Entry  **********.**
               Overpayment  **********.**
              Underpayment  **********.**
CONTACT DETAILS:      Name  ******************************
              Telephone no  ******************
                Fax number  ******************
             Email address  ******************************

C10059 End of Document
DISPLAY,RETURN                                                           [DISP]
```

If a ‘posted on’ date is given with an Entry Reference screen (d) is displayed showing details of a single entry. If a ‘posted on’ date is given with a Customs Reference screen (c) is displayed showing details of the Customs transaction and possibly a contra for the transaction. If just a ‘posted on’ date is given screen (b) is displayed. To move from this screen to screen (b), from where the Multiple Presentation Keys (MP Key) are available, press the return key while “DISP” is the Action box.

b. DFAD – Summary Display with Display Options screen (MP Key 1)

```
 ROLE         P DISPLAY FAS ACCOUNT DETAILS                      07/05/09 09:30
                                                                       FAAC01:1

       FAS Account (EPU/TURN) []*** / []************  for  Date **/**/****

                                                 General          Reserved
                 Balance Brought Forward    ***********.**    ***********.**
                 Balance Carried Forward    ***********.**    ***********.**

                                                 Credits            Debits
            Payments and Contra Payments    ***********.**    ***********.**
      Contra Withdrawals and Withdrawals    ***********.**    ***********.**
                        Duty Adjustments    ***********.**    ***********.**
                 Contra Duty Adjustments    ***********.**    ***********.**
             Cleared Entries MCD Revenue                      ***********.**
         Cleared Entries Non-MCD Revenue                      ***********.**

Displays available:
       1  This Summary screen
       2  Customs Reference related Transactions
       3  Entry related Transactions

C10059 End of Document
RETURN                                                                   [RETU]
```

Following display of the balances, additional screens detailing individual transactions are available and can be shown by using the Multiple Presentation (MP) facility described in Reference [2].

The Multiple Presentation Options are as follows:

MP Key 1 Summary screen (b)

MP Key 2 Customs Reference Related Transactions screen (c)

MP Key 3 Entry Related Transaction screen (d)

c. DFAD – Customs Reference Related Transactions screen (MP key 2)

```
 ROLE         P DISPLAY FAS ACCOUNT DETAILS                     07/05/09 09:30
                                                                    FAAC02:1:1

       FAS Account (EPU/TURN) []*** / []************  for  Date **/**/****


Customs       Transaction        Contra       Agent        Specific Entry
Reference  Type Amount           Date         Reference    Number   Date
 ******     *   ***********.**   **/**/****   ********   []******* **/**/****
 ******     *   ***********.**   **/**/****   ********   []******* **/**/****
 ******     *   ***********.**   **/**/****   ********   []******* **/**/****
 ******     *   ***********.**   **/**/****   ********   []******* **/**/****








C10059 End of Document
RETURN                                                                  [RETU]
```

The above screen shows Payments and Withdrawals and contras thereof.

d. DFAD – Entry Related Transaction screen (MP key 3)

```
 ROLE         P DISPLAY FAS ACCOUNT DETAILS                     07/05/09 09:30
                                                                    FAAC02:1:1

       FAS Account (EPU/TURN) []*** / []************  for  Date **/**/****

        Entry         Declarant              .......Transaction Details........
   Number   Date      Reference  MCD No  Type Sta Date              Amount Src
[]******* **/**/****  ********   ******    *   *  **/**/****  ***********.**  *
   Master UCR (ICR) []***********************************       ***********.**
[]******* **/**/****  ********   ******    *   *  **/**/****  ***********.**  *
   Master UCR (ICR) []***********************************       ***********.**
[]******* **/**/****  ********   ******    *   *  **/**/****  ***********.**  *
   Master UCR (ICR) []***********************************       ***********.**





C10059 End of Document
RETURN                                                                  [RETU]
```

The above screen shows MCD and non-MCD entries, adjustments and contra adjustments.

9.4. Document Structure

Segments cannot be inserted or deleted in this Document, and hence a segment table is not necessary.

9.5. Field Completion Rules

The table below identifies for each input field within the Document whether it is optional (O) or mandatory (M) and any cross-field validation checks that apply.

Field Name	Optionality	Cross-field Validation Checks
FAS Account (EPU/TURN)	M	
Posted On	O	1
Entry Reference:	O	1
Customs Reference	O	1

9.6. Field Details

9.6.1. Input Fields

This section gives, for each input field within the DFAD Document, details of the business use and data which should be entered.

FAS Account (EPU/TURN)	The EPU and TURN identifying your FAS Account are as established for your session context.
Posted On	The calendar date for which transaction details are required. It must be a valid date that is not greater than the current date and not earlier than four months prior to the current date. If omitted, it will be defaulted to the current date.
Entry Reference:	The Number and Date fields must both be supplied to identify an Entry whose related FAS transactions are to be displayed.
Customs Reference	This field is used to identify a FAS Payment or Withdrawal transaction to be displayed.

9.6.2. Display Fields

Details of displayed fields are given below.

Declarant Reference	The first 8 characters of the Declarant Reference (SAD Box 7).
ACCOUNT LIMITS:	
Entry	The amount that an entry can take from the general balance available on your FAS account. Specific payments must be notified for entries above this limit.
Overpayment	The maximum overpayment (amount by which a specific payment can exceed the FAS payment required by the entry) that can be transferred to the general funds. Otherwise the excess must be withdrawn.
Underpayment	The maximum underpayment (amount by which a specific payment can fall short of the FAS payment required by the entry) that can be satisfied from the general funds. Otherwise a further specific payment must be made or some other action taken before the entry clears.
Type	The type of FAS transaction: “0” Contra withdrawal; “1” Payment; “2” Credit adjustment; “3” Contra debit adjustment; “4” Withdrawal; “5” Cleared non-MCD entry; “6” Debit adjustment; “7” Contra credit adjustment; “8” Cleared MCD entry; “9” Contra payment; “A” Special withdrawal.
Sta	The status of the transaction: “0” Posted; “3” Posted from suspense.

Src	This field identifies where the payment has been taken from: "G" general funds; "S" specific entry payment; "O" specific entry payment with overpayment added to general funds – the amount added to the general fund is given in the field below; "U" specific entry payment with underpayment taken from general funds – the amount taken from the general fund is given in the field below.
Amount	The amount of the transaction. The field on the second line under 'Src' is the amount of an underpayment taken from the general funds or an overpayment added to the general funds depending on the value of 'Src'.

9.6.3. Downward Selection Fields

The display transactions that can be selected from the displayed fields are defined in the following table.

Field Name	Downward Select Action
FAS Account (EPU)	Display FAS Account Details (DFAD).
FAS Account (TURN)	Display Trader Details (DTDR).
LPWN	List Payment and Withdrawal Notifications (LPWN).
Suspense Priority Groups 1,2,3,4	Display FAS Suspense Account (DFSA) for the respective Priority Group.
Entry Number	List Entry Versions (LIEV).
Master UCR	Display Consignment (DCON).

9.7. Cross-field Validation Checks

1. Posted On, Entry Reference, Customs Reference

When transaction details are required, a Posted On date must be input. When Posted On is supplied either Entry Reference or Customs Reference may be entered but not both.

END OF SECTION 9

10. DFSA - DISPLAY FAS SUSPENSE ACCOUNT

10.1. Business Description

This transaction allows the transactions in your FAS Account's suspense queue to be viewed.

Entries in suspense awaiting specific entry payments can be viewed using LPWN (see Section 14).

10.2. Starting the Transaction

The transaction mnemonic is DFSA.

Command line parameters may be provided in the following format:

DFSA p

where p is the Priority Group.

This parameter may alternatively be input on the Parameter Screen.

10.2.1. Training

Operational instances of FAS Accounts are not available in Training mode.

In order to utilise the functionality of this transaction in Training Mode, training FAS Accounts must be created.

10.3. Document Data

This section shows how the data for this transaction appears as a Document on the screen.

a. Parameter screen

```
 ROLE         P DISPLAY FAS SUSPENSE ACCOUNT                      07/05/09 09:30
                                                                      FAAC01:1

         FAS Account (EPU/TURN) []*** / []************

                 Priority Group  [ ]



C10059 End of Document
DISPLAY,RETURN                                                          [DISP]
```

b. Clearance Transactions screen (Priority Groups 1 and 4)

```
 ROLE         P DISPLAY FAS SUSPENSE ACCOUNT                      07/05/09 09:30
                                                                      FAAC02:1:1

         FAS Account (EPU/TURN) []*** /   ************

                 Priority Group   *

  Suspense       Txn        Entry                       FAS           Deferred
Order   Date     Type  Number   Date               Amount          Revenue  RAR
 ***  **/**/****  *  []*******  **/**/****  **************  **************   *
 ***  **/**/****  *  []*******  **/**/****  **************  **************   *
 ***  **/**/****  *  []*******  **/**/****  **************  **************   *









C10059 End of Document
RETURN                                                                    [RETU]
```

c. Adjustments and Contras screen (Priority Groups 2 and 3)

```
 ROLE         P DISPLAY FAS SUSPENSE ACCOUNT                      07/05/09 09:30
                                                                      FAAC02:1:1

         FAS Account (EPU/TURN) []*** /   ************

                 Priority Group   *

   Suspense       Txn    Customs         Entry
Order   Date      Type   Ref        Number   Date                Amount
 ***  **/**/****   *     ******   []*******  **/**/****   **************
 ***  **/**/****   *     ******   []*******  **/**/****   **************









C10059 End of Document
RETURN                                                                    [RETU]
```

10.4. Document Structure

Segments cannot be inserted or deleted in this Document, and hence a segment table is not necessary.

10.5. Field Completion Rules

The input field on the parameter screen is mandatory.

10.6. Field Details

10.6.1. Input Fields

This section gives, for each input field within the DFSA Document, details of the business use and data which should be entered.

FAS Account (EPU/TURN)	The EPU and TURN identifying your FAS Account are as established for your session context.
Priority Group	The Suspense queue Priority Group to be interrogated. The values are: 1 - Priority Entries; 2 - Contra of payments or credit adjustments; 3 - Post clearance debit adjustments; 4 - Entries.

10.6.2. Display Fields

Details of displayed fields are given below.

Txn Type	The type of FAS transaction: "5" Cleared non-MCD entry; "6" Debit adjustment; "7" Contra credit adjustment; "8" Cleared MCD entry; "9" Contra payment.
FAS Amount	The immediate payment from FAS required to clear the Entry.
Amount	The amount of the debit adjustment or contra.

10.7. Cross-field Validation Checks

None.

END OF SECTION 10

11. DSEC - DISPLAY SECURITY ACCOUNT DETAILS

11.1. Business Description

This transaction allows the display of your security account details, together with details of the undischarged entries which make up the current liabilities. Only the undischarged tax lines with MOPs in the range T, U and V are displayed.

11.2. Starting the Transaction

The transaction mnemonic is DSEC. There are no parameters to this transaction.

11.3. Display Screen Document Data

This section shows how the data for this transaction appears on the screen.

Only those item tax lines which are not fully discharged are displayed.

a. Display Screen

```
 ROLE         P DISPLAY SECURITY ACCOUNT DETAILS                 07/05/09 09:30
                                                                     SAADHEAD:1
Trader TURN []************
Trader Name   ***********************************

Security Lodged Ref []*********      Security Standing Amt      *************
Security Status . .   *              Security Balance  . .  *****************
                                     Outstanding Liabilities   **************

EPU []*** EPS * Premise Id []*****************
          Entry/Warrant No   ********  Date **/**/****  Type *
          Declarant Id []******************  Consignee Id []******************
                       Item No       MOP    Tax Type       Amount Secured
                         ***        []*      []***         **************
                         ***        []*      []***         **************

EPU []*** EPS * Premise Id []*****************
          Entry/Warrant No   ********  Date **/**/****  Type *
          Declarant Id []******************  Consignee Id []******************
                       Item No       MOP    Tax Type       Amount Secured
                         ***        []*      []***         **************

C10059 End of Document
RETURN                                                                   [RETU]
```

11.4. Display Screen Document Structure

Segments cannot be inserted or deleted in this Document and hence a segment table is not necessary.

11.5. Field Completion Rules

A parameter screen is not necessary for this transaction.

11.6. Field Details

This section gives, for each input field within the DSEC document, details of the business use and data which should be entered.

Trader TURN	The identifier of the trader whose Security Account details are required is as established for your Session Context.

11.7. Cross-field Validation Checks

None.

END OF SECTION 11

12. IEPN – INSERT ENTRY PAYMENT NOTIFICATION

12.1. Business Description

This transaction enables you to notify Customs to expect payment for a particular entry. IPWN continues to be used for payments into and withdrawals from the Account for general use.

The transaction is used to notify an expected payment for a particular entry from a trader involved with the entry (Importer, Declarant or yourself as Paying Agent).

The transaction returns a FAS Notification number which must be supplied along with other details by the trader making the payment.

The notification for an entry can be input at any time provided the entry is not finalised (i.e. cleared, seized, released to Queen's Warehouse, destroyed, cancelled). In other words the entry can be pre-lodged, or arrived awaiting clearance, or suspended during clearance awaiting a specific entry payment (FAS RAR "A") or general funds (FAS RAR "7").

A notification will be required for an entry where the amount to be paid from FAS exceeds the entry limit you have set for your FAS account. A specific payment can also be notified for an entry below this limit.

When payment is automatically transferred from your deferment account to FAS, you are notified by an E9 report if the amount is above the Entry limit or there is insufficient balance and the entry goes into the suspense queue.

Providing the actual payment is within tolerances acceptable to Customs and if an under payment is within the Entry limit defined for the FAS account, the entry will clear as a result of the payment. If the payment is insufficient it can be paid into the FAS account by Customs and is reserved for the specified entry. The entry will not clear until more funds are paid into the FAS account for the entry or other action is taken (e.g. AEPN is used to clear the entry regardless of the Entry limit). The entry returns to suspense and you are notified of this by an E9. The payment can be made into the FAS account while the entry is still pre-lodged or pending Customs clearance.

The transaction returns a FAS Notification number which should be supplied, along with the FAS Account and Entry Reference, with the payment.

The transaction produces a single copy of the FAS Payment Notification advice for Customs. While you do not have to sign a payment notification, a specific indemnity may have to be provided to Customs along with the payment.

12.2. Starting the Transaction

The IEPN transaction is invoked by typing the command code optionally followed by the required parameters on the command line in one of the following formats:

IEPN eeeeeee,dd/mm/yyyy

IEPN ,,d..d,p..p

where:	eeeeeee	is the Entry Number;
	dd/mm/yyyy	is the Entry Date;
	d..d	is the Declaration UCR;
	p..p	is the UCR part number.

For example:

"IEPN" Causes the parameter screen to be displayed.

"IEPN 123456A,6/5/7"
Causes the payment details screen for entry 123456A on 06/05/2007 at your EPU to be displayed.

12.2.1. Training

Operational instances of FAS Accounts cannot be accessed in Training Mode.

In order to utilise the functionality of this transaction in Training Mode, training FAS Accounts must be created.

12.3. Document Data

This section shows how the data for this transaction appears as a document on the screen.

a. Parameter screen

```
 ROLE         P INSERT ENTRY PAYMENT NOTIFICATION               07/05/09 09:30
                                                                      FAAC01:1

FAS Account (EPU/TURN) []*** / []************

Payment for:
  Entry Reference: EPU []***  Number  [       ] Date [  /  /    ]
  Declaration UCR/part  [                                  ]/[    ]




C10059 End of Document
VALIDATE,ABORT                                                          [VALI]
```

b. Entry Payment Details screen

```
 ROLE         P INSERT ENTRY PAYMENT NOTIFICATION               07/05/09 09:30
                                                                      FAAC01:1

FAS Account (EPU/TURN) []*** / []************

  Entry Reference: EPU []***  Number []*******  Date  **/**/****
  Declaration UCR/part []*********************************** / ****

            FAS Amount   **********.**
          Consignee Id []******************
          Declarant Id []******************

       Agent Reference  [        ]








C10059 End of Document
VALIDATE,COMMIT,RETURN                                                  [VALI]
```

The Expected Payment Means may be added with values defined so that postal (cheque, bankers draft) payment can be separated from electronic (CHAPS, BACS) payment. This field would also be added to the Payment Notification.

c. Entry Payment Confirmation screen

```
 ROLE         P INSERT ENTRY PAYMENT NOTIFICATION                07/05/09 09:30
                                                                       FAAC01:1

FAS Account (EPU/TURN) []*** / []************

  Entry Reference: EPU []***  Number []*******  Date  **/**/****
  Declaration UCR/part []*********************************** / ****

            FAS Amount   **********.**
          Consignee Id []******************
          Declarant Id []******************

       Agent Reference   ********

      FAS Notification   ******

Please ensure that the following reference is supplied with the payment:

                       []******[]*** ************, ***[]******* **/**/****

(i.e. FAS Notification, FAS Account, Entry Reference)


C10059 End of Document
RETURN                                                                   [RETU]
```

12.4. Document Structure

Segments cannot be inserted or deleted in this Document and hence a segment table is not necessary.

12.5. Field Completion Rules

The table below identifies for each input field within the Document whether it is optional (O) or mandatory (M) and any cross-field validation checks that apply.

Field Name	Optionality	Cross-field Validation Checks
Entry Reference: Number/Date	O	
Declaration UCR/Part	O	
Agent Reference	O	

12.6. Field Details

12.6.1. Input Fields

This section gives, for each input field within the IEPN document, details of the business use and data that should be entered.

One of the following must be supplied to identify the Import Entry for a specific payment:

- CHIEF Entry Reference (EPU, Number and Date);
- Declaration UCR and Part.

If both are supplied they must identify the same entry.

Entry Reference The Entry Reference for the Import Entry:

- EPU: This field is fixed with the EPU defined for your role.
- Number: The number of the Entry at the EPU. It includes the check character.
- Date: The date of the Entry.

Declaration The Unique Consignment Reference (UCR) and Part number for the Import Entry.

- UCR: The UCR (see Reference [4]).
- Part: The optional part number and check character. The check character should be entered to avoid undetected keying errors.

Agent Reference This is an optional reference allocated by you for the payment. This reference is recorded with any associated transactions posted to the FAS Account and will appear when those transactions are displayed (e.g. on the FAS Statement).

12.6.2. Downward Selection Fields

The display transactions that can be selected from the displayed fields are defined in the following table.

Field Name	Downward Select Action
FAS Account (EPU)	Display FAS Account Details (DFAD)
FAS Account (TURN)	Display Trader Details (DTDR)
Entry Reference: EPU	Display EPU (DEPU)
Entry Reference: Number	List Entry Versions (LIEV)
Declaration UCR	Display Consignment (DCON)
Consignee Id	Display Trader Details (DTDR)
Declarant id	Display Trader Details (DTDR)

12.7. Cross Field Validation

None.

12.8. Report Structure and Layout

12.8.1. FAS Payment Notification

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Payment Details	1	1	N
2	b	Entry Payment Details	1	1	N

```



CHIEF FAS PAYMENT NOTIFICATION                                    at   15:00
DTI-FASPN                                                         on   07/05/09
                                                                  for  CUSTOMS-ROLE
                                                                  page     1 LAST
_____________________________________________________________________________________

FAS Account (EPU/TURN)  *** / ************                                          a
                                                                                    a
ACCOUNT OWNER                                                                       a
                                                                                    a
                  Name  ***********************************                         a
               Address  ***********************************                         a
                        ***********************************                         a
                        ***********************************                         a
                        ***********************************                         a
                        ***********************************                         a
                                                                                    a
AGENT CONTACT DETAILS                                                               a
                                                                                    a
                  Name  ***********************************                         a
                Tel No  ****************                                            a
                Fax No  ****************                                            a
                 Email  **************************************************         a

ENTRY PAYMENT DETAILS                                                               b
                                                                                    b
      FAS Notification  ******                                                      b
                                                                                    b
       Agent Reference  ********                                                    b
                                                                                    b
       Entry Reference  *** ******* **/**/****                                      b
                                                                                    b
            FAS Amount  **********.**                                               b


                   END OF REPORT  DTI-FASPN
```

END OF SECTION 12

13. IPWN - INSERT FAS PAYMENT WITHDRAWAL NOTIFICATION

13.1. Business Description

A FAS Account can be used to clear entries for which specific entry payments have been made or for entries and adjustments that use account funds directly.

IEPN transaction is used to notify Customs of specific entry payments and AEPN for specific entry withdrawals. This transaction is use to notify Customs of payments into and withdrawals from the general Account funds.

The transaction produces a single copy of the Payment or the Withdrawal Notification for Customs.

13.2. Starting the Transaction

The transaction mnemonic is IPWN.

Command line parameters may be entered in the following format:

IPWN r..r,p..p,w..w

where	r..r	is the Trader Reference;
	p..p	is the Payment Amount;
	w..w	is the Withdrawal Amount.

These parameters may alternatively be defined via the Parameter Screen.

13.2.1. Training

Operational instances of FAS Accounts are not available in Training mode.

In order to utilise the functionality of this transaction in Training Mode, training FAS Accounts must be created.

13.3. Document Data

This section shows how the data for this transaction appears as a document on the screen.

a. Parameter screen

```
 ROLE         P INSERT FAS PAYMENT/WOITHDRAWAL NOTIFICATION       07/05/09 09:30
                                                                       FAAC01:1

FAS Account (EPU/TURN) []*** / []************

       Agent Reference  [        ]

        Payment Amount  [             ] or Withdrawal Amount [             ]



C10059 End of Document
VALIDATE,COMMIT,RETURN                                                   [VALI]
```

b. Account Payment Confirmation screen

```
 ROLE         P INSERT FAS PAYMENT/WITHDRAWAL NOTIFICATION        07/05/09 09:30
                                                                     FAAC01:1

FAS Account (EPU/TURN) []*** / []************

       Agent Reference   ********

       Payment Amount    **********.**

       FAS Notification  ******

Please ensure that the following reference is supplied with the payment:

                         ******,***/************

                    i.e. FAS Notification,FAS Account


C10059 End of Document
COMMIT,ABORT                                                            [COMM]
```

c. Account Withdrawal Confirmation screen

```
 ROLE         P INSERT FAS PAYMENT/WITHDRAWAL NOTIFICATION        07/05/09 09:30
                                                                     FAAC01:1

FAS Account (EPU/TURN) []*** / []************

       Agent Reference   ********

       Withdrawal Amount *************

       FAS Notification  ******

Please ensure that the following reference is supplied with the withdrawal
instructions:

                         ******,***/************

                    i.e. FAS Notification,FAS Account


C10059 End of Document
COMMIT,ABORT                                                            [COMM]
```

13.4. Parameter Screen Document Structure

Segments cannot be inserted or deleted in this Document and hence a segment table is not necessary.

13.5. Field Completion Rules

The table below identifies for each input field within the Document whether it is optional (O) or mandatory (M) and any cross-field validation checks that apply.

Field Name	Optionality	Cross-field Validation Checks
Agent Reference	M	
Payment Amount	O	1
Withdrawal Amount	O	1

13.6. Field Details

This section gives, for each input field within the IPWN document, details of the business use and data which should be entered.

FAS Account (EPU/TURN)	The EPU and TURN identifying your FAS Account are as established for your session context.
Agent Reference	A free format field for your reference for the transaction.
Payment Amount	The amount in pounds and pence you wish to pay into the general funds of your FAS Account.
Withdrawal Amount	The amount in pounds and pence you wish to withdraw from the general funds of your FAS Account.

13.7. Cross Field Validation

1. Payment Amount, Withdrawal Amount

Either the Payment Amount or the Withdrawal Amount must be supplied but not both.

13.8. Report Structure and Layout

13.8.1. FAS PAYMENT/WITHDRAWAL NOTIFICATION

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Account Details	1	1	N
2	b	Payment Details	0	1	N

```



CHIEF FAS PAYMENT NOTIFICATION                        at   15:00
DTI-FASPN                                             on   07/05/2009
                                                      for  CUSTOMS-ROLE
                                                      page     1 LAST
__________________________________________________________________________

FAS Account (EPU/TURN)  *** / ************                                  a
                                                                            a
ACCOUNT OWNER                                                               a
                                                                            a
                  Name  ***********************************                 a
               Address  ***********************************                 a
                        ***********************************                 a
                        ***********************************                 a
                        ***********************************                 a
                        ***********************************                 a
                                                                            a
AGENT CONTACT DETAILS                                                       a
                                                                            a
                  Name  ***********************************                 a
                Tel No  ****************                                    a
                Fax No  ****************                                    a
                 Email  ************************************************** a

ACCOUNT PAYMENT DETAILS                                                     b
                                                                            b
      FAS Notification  ******                                              b
                                                                            b
       Agent Reference  ********                                            b
                                                                            b
        Payment Amount  **********.**                                       b


                   END OF REPORT  DTI-FASPN
```

```



CHIEF FAS WITHDRAWAL NOTIFICATION                                   at   15:00
DTI-FASWN                                                           on   07/05/2009
                                                                    for  CUSTOMS-ROLE
                                                                    page     1 LAST
__________________________________________________________________________________

FAS Account (EPU/TURN)  ***  /  ************                                       a
                                                                                   a
ACCOUNT OWNER                                                                      a
                                                                                   a
                  Name  ***********************************                        a
               Address  ***********************************                        a
                        ***********************************                        a
                        ***********************************                        a
                        ***********************************                        a
                        ***********************************                        a
                                                                                   a
AGENT CONTACT DETAILS                                                              a
                                                                                   a
                  Name  ***********************************                        a
                Tel No  ****************                                           a
                Fax No  ****************                                           a
                 Email  **************************************************         a

ACCOUNT WITHDRAWAL DETAILS                                                         b
                                                                                   b
      FAS Notification  ******                                                     b
                                                                                   b
       Agent Reference  ********                                                   b
                                                                                   b
     Withdrawal Amount  **********.**                                              b


                   END OF REPORT  DTI-FASWN
```

END OF SECTION 13

14. LPWN – LIST PAYMENT AND WITHDRAWAL NOTIFICATIONS

14.1. Business Description

This transaction allows the FAS Account owner to list outstanding payment notifications – both specific Entry payments and general funds payments and withdrawals.

The transaction returns separate lists of notifications for:

- Specific Entry notifications for Entries currently in suspense awaiting a specific payment (RAR "A");
- Specific Entry notifications for Entries not currently in suspense awaiting a specific payment (RAR "A"). This list includes Entries awaiting clearance (e.g. pre-lodged, Route 1/2), Entries with an accounting rejection or in suspense for FAS general funds (RAR "7"), overpayments and unwanted payments, and payments awaiting withdrawal. You can downward select the Entry for more information (via LIEV).
- Account general funds payments;
- Account general funds withdrawals.

It should be noted that the FAS Amount displayed is the amount of revenue due for the Entry to be paid by FAS and includes any deferred revenue transferred to FAS.

Note also, for Specific Entry notifications, that entries and notifications are independently purged from the CHIEF IES. Consequently, a notification with an unwanted or over payment could outlive the related entry (normally 4 months except for automatically deleted pre-lodgements). In this case the FAS Notification number will be displayed, but entry details will not.

The first 40 notifications are displayed with a MORE option when there are more to display.

You can select AEPN from a displayed specific Entry notification.

14.1.1. Training

Operational instances of FAS Accounts cannot be accessed in Training Mode.

In order to utilise the functionality of this transaction in Training Mode, training FAS Accounts must be created.

14.2. Starting the Transaction

The LPWN transaction is invoked by typing the command code on the command line optional followed by a FAS Notification number from which to start the list, for example:

"LPWN" Causes notifications to be listed from the oldest for your FAS Account.

"LPWN 12345"
Causes notifications from "12345" to be listed.

A parameter screen is never displayed.

14.3. Document Data

This section shows how the data for the transaction appears as a Document on the screen.

a. LPWN – Notification List screen

```
 ROLE         P LIST FAS NOTIFICATIONS                            07/05/2009
09:30
                                                                     FAAC01:1
FAS Account (EPU/TURN) []*** / []************
      FAS Notification  [      ]

NOTIFICATIONS FOR ENTRIES IN SUSPENSE AWAITING SPECIFIC PAYMENT
 FAS Not'n Agnt Ref  Entry No Date         FAS Amount        Amount St RAR ICS
 []******  ******** []******* **/**/**** **********.** ***********.** *   *  **

OTHER SPECIFIC ENTRY NOTIFICATIONS
 FAS Not'n Agnt Ref  Entry No Date         FAS Amount        Amount St RAR ICS
 []******  ******** []******* **/**/**** **********.** ***********.** *   *  **
 []******  ******** []******* **/**/**** **********.** ***********.** *   *  **

ACCOUNT PAYMENT NOTIFICATIONS
 FAS Not'n Agnt Ref         Amount
   ******  ********  ***********.**

ACCOUNT WITHDRAWAL NOTIFICATIONS
 FAS Not'n Agnt Ref         Amount
   ******  ********  ***********.**

C10059 End of Document
MORE,RETURN                                                            [MORE]
```

14.4. Document Structure

Segments cannot be inserted or deleted in this Document.

14.5. Field Completion Rules

The table below identifies for each input field within the Document whether it is optional (O) or mandatory (M) and any cross-field validation checks that apply.

Field Name	Optionality	Cross-field Validation Checks
FAS Notification	O	

14.6. Field Details

14.6.1. Input Fields

Details of the data content and business use for the input fields are given below.

FAS Notification	The number of the notification from which notifications are to be listed. This is returned when there are MORE notifications to be displayed.

14.6.2. Display Fields

Details of displayed fields are given below.

FAS Account (EPU/TURN)	The FAS Account identified by the owning TURN at an EPU.
FAS Not'n	FAS Notification number.
Agnt Ref	The agent's reference given to the notification.
Entry No/Date	The entry number and date at the FAS Account EPU.

FAS Amount — The FAS Amount displayed is the amount of revenue due for the Entry to be paid via FAS and includes any deferred revenue transferred to FAS.

Amount — The amount currently defined for the notification. For a general funds notification it is the amount to be paid or withdrawn. For a specific Entry notification it is the amount of payment(s) currently held against the notification. The significance of the amount depends to the 'St' as follows:

"P" amount paid;
"W" amount for which withdrawal has been requested;
"O" amount overpaid that can be withdrawn;
"U" amount of unwanted payment that can be withdrawn.

St — The status of the notification:

"P" payments can be input for the notification;
"W" withdrawal of the Amount Paid has been requested;
"O" there is an overpayment on clearance – withdrawal can be requested;
"U" an unwanted payment has been made – withdrawal can be requested.

In theory a "W", "O" or "U" notification could exist for longer than the retention period (4 months) for the related entry on CHIEF IES. If the entry has been purged then Entry No, Date, FAS Amount and ICS will not be displayed.

RAR — The FAS RAR.

ICS — This is the ICS that would currently be displayed for an entry. For an entry in suspense (i.e. RAR "7" or "A") the ICS to be set on clearance has already been determined but is not shown. Thus, for example, the ICS might show that the entry is queried (ICS "30") although the query has been resolved (ICS "04", "32" or "33").

14.6.3. Downward Selection Fields

The transactions that can be selected from the displayed fields are defined in the table below.

Field Name	Downward Select Action
FAS Account (EPU)	Display FAS Account Details (DFAD)
FAS Account (TURN)	Display Trader Details (DTDR)
FAS Not'n	Amend Entry Payment Notification (AEPN)
Entry No	Display Entry Version Details (DEVD)

14.7. Cross-Field Validation Checks

None.

END OF SECTION 14

15. REPORTS

This Section describes both regular reports and ad-hoc reports resulting from Customs actions on a FAS Account.

15.1. FAS POST-CLEARANCE ADJUSTMENT

15.1.1. Business Description

When a FAS Tax Line on an Import Entry is adjusted after clearance one of the following reports will be received:

- **FAS Adjustment Accepted Report** is produced when a debit adjustment is successfully processed or when a payment is made into the account and a previously suspended adjustment is cleared from Suspense.
- **FAS Adjustment Suspended Report** is produced when a debit adjustment is input and the account balance is insufficient or there are blocking transactions (Contra Debits or Priority Entries) in Suspense. In this case the adjustment has been placed in Suspense.

15.1.2. Report Structure and Layout

15.1.2.1. FAS ADJUSTMENT ACCEPTED REPORT

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Adjustment Details	1	1	N
1.1	b	Tax Types	1	9999	N

```



CHIEF FAS DAILY ADJUSTMENT ACCEPTED                        at   15:00        a
DTI-FASDAA                                                 on   07/05/2009   a
                                                           for  ROLE         a
                                                           page     1 LAST   a
__________________________________________________________________________

FAS Account (EPU/TURN)  *** / ************                                   a
                                                                             a
                  Name  ***********************************                  a
                        ***********************************                  a
                        ***********************************                  a
                                                                             a
       Entry Reference  ***  *******  **/**/****                             a
   Declarant Reference  *********************                                a
      Master UCR (ICR)  ***********************************                  a
 Net Adjustment Amount  **************  **                                   a

          Tax Type   Consignee ID                 Amount     CR/DR
          ***        ******************       **************      **
          ***        ******************       **************      **         b
          ***        ******************       **************      **



                   END OF REPORT  DTI-FASDAA



```

15.1.2.2. FAS ADJUSTMENT SUSPENDED REPORT

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Adjustment Details	1	1	N
1.1	b	Tax Types	1	9999	N

```



CHIEF FAS DAILY ADJUSTMENT SUSPENDED                     at   15:00       a
DTI-FASDASUS                                             on   07/05/2009  a
                                                         for  ROLE        a
                                                         page     1 LAST  a
__________________________________________________________________________
                                                                          a
FAS Account (EPU/TURN)  *** / ************                                a
                                                                          a
                  Name  ***********************************               a
                        ***********************************               a
                        ***********************************               a
                                                                          a
       Entry Reference  ***  *******  **/**/****                          a
   Declarant Reference  *********************                             a
      Master UCR (ICR)  ***********************************               a
 Net Adjustment Amount  **************                                    a
                                                                          a
          Suspended on  **/**/****  at  **:**                             a
     Order in Suspense  ***                                               a

          Tax Type   Consignee ID                Amount     CR/DR
          ***        ******************    **************     **
          ***        ******************    **************     **          b
          ***        ******************    **************     **



                  END OF REPORT  DTI-FASDASUS

```

15.2. FAS POST-CLEARANCE ADJUSTMENT CONTRA

15.2.1. Business Description

When a post-clearance adjustment of a FAS Tax Line on an Import Entry is contra'd one of the following reports will be received:

- **FAS Adjustment Contra Accepted Report** is produced when a contra adjustment is successfully posted to the account or when a payment is made into the account and a previously suspended contra adjustment is cleared from Suspense.
- **FAS Adjustment Contra Suspended Report** is produced when a contra of a credit adjustment is posted to the account and the balance is insufficient. In this case the contra transaction has been placed in Suspense.

15.2.2. Report Structure and Layout

15.2.2.1. FAS ADJUSTMENT CONTRA ACCEPTED REPORT

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Adjustment Details	1	1	N

```



CHIEF FAS ADJUSTMENT CONTRA ACCEPTED                         at   15:00       a
DTI-FASACA                                                   on   07/05/2009  a
                                                             for  ROLE        a
                                                             page     1 LAST  a
__________________________________________________________________________

FAS Account (EPU/TURN)  *** / ************                                    a
                                                                              a
                  Name  ***********************************                   a
                        ***********************************                   a
                        ***********************************                   a
                                                                              a
       Entry Reference  ***  *******  **/**/****                              a
   Declarant Reference  *********************                                 a
                                                                              a
Adjustment Details:                                                           a
           Posted Date  **/**/****                                            a
              Tax Type  ***                                                   a
          Consignee ID  ******************
                Amount  **************  **


                   END OF REPORT  DTI-FASACA
```

15.2.2.2. FAS ADJUSTMENT CONTRA SUSPENDED REPORT

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Adjustment Details	1	1	N

```



CHIEF FAS ADJUSTMENT CONTRA SUSPENDED                        at   15:00          a
DTI-FASACSUS                                                 on   07/05/2009     a
                                                             for  ROLE           a
                                                             page     1 LAST     a
_____________________________________________________________________________

FAS Account (EPU/TURN)  *** / ************                                       a
                                                                                 a
                  Name  ***********************************                      a
                        ***********************************                      a
                        ***********************************                      a
                                                                                 a
       Entry Reference  ***  *******  **/**/****                                 a
   Declarant Reference  *********************                                    a
                                                                                 a
Adjustment Details:                                                              a
           Posted Date  **/**/****                                               a
              Tax Type  ***                                                      a
          Consignee ID  ******************                                       a
                Amount  **************                                           a
                                                                                 a
          Suspended on  **/**/****  at  **:**                                    a
    Order in Suspense  ***



                   END OF REPORT  DTI-FASACSUS
```

15.3. FAS PAYMENT OR WITHDRAWAL CONTRA

15.3.1. Business Description

When a payment or withdrawal is contra'd, one of the following reports will be received:

- **FAS Payment/Withdrawal Contra Accepted Report** is produced when a payment or withdrawal contra transaction is successfully posted to the account.
- **FAS Payment Contra Suspended Report** is produced when a contra payment is posted to the account and the balance is insufficient. In this case the contra transaction has been placed in Suspense.

15.3.2. Report Structure and Layout

15.3.2.1. FAS PAYMENT/WITHDRAWAL CONTRA ACCEPTED REPORT

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Transaction Details	1	1	N

```



CHIEF FAS PAYMENT/WITHDRAWAL CONTRA ACCEPTED             at   15:00        a
DTI-FASPWCA                                              on   07/05/2009   a
                                                         for  ROLE         a
                                                         page     1 LAST   a
__________________________________________________________________________

FAS Account (EPU/TURN)  *** / ************                                 a
                                                                           a
                  Name  ***********************************                a
                        ***********************************                a
                        ***********************************                a
                                                                           a
TRANSACTION DETAILS                                                        a
                                                                           a
       Agent Reference  ********                                           a
                  Type  *                                                  a
                Amount  **************                                     a
             Posted on  **/**/****  at  **:**                              a
                                                                           a
     Customs Reference  ******                                             a



                   END OF REPORT DTI-FASPWCA
```

15.3.2.2. FAS PAYMENT CONTRA SUSPENDED REPORT

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Transaction Details	1	1	N

```



CHIEF FAS PAYMENT CONTRA SUSPENDED                        at   15:00        a
DTI-FASPWCSU                                              on   07/05/2009   a
                                                          for  ROLE         a
                                                          page     1 LAST   a
__________________________________________________________________________

FAS Account (EPU/TURN)  *** / ************                                  a
                                                                            a
                  Name  ***********************************                 a
                        ***********************************                 a
                        ***********************************                 a
                                                                            a
ORIGINAL TRANSACTION DETAILS                                                a
                                                                            a
     Customs Reference  ******                                              a
             Posted on  **/**/****  at  **:**                               a
                                                                            a
SUSPENDED TRANSACTION DETAILS                                               a
                                                                            a
       Agent Reference  ********                                            a
                Amount  **************                                      a
          Suspended on  **/**/****  at  **:**                               a
     Order in Suspense  ***                                                 a



                   END OF REPORT DTI-FASACSUS
```

15.4. FAS SPECIAL WITHDRAWAL

15.4.1. Business Description

Under exceptional circumstances you may be unable to notify a withdrawal from your general funds. However, a special withdrawal may be made by Customs if there is sufficient balance in the general funds. In this case, a FAS Special Withdrawal report will be received.

15.4.2. Report Structure and Layout

15.4.2.1. FAS SPECIAL WITHDRAWAL REPORT

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Transaction Details	1	1	N

```



CHIEF FAS SPECIAL WITHDRAWAL                            at   15:00           a
DTI-FASSBW                                              on   07/05/2009      a
                                                        for  ROLE            a
                                                        page     1 LAST      a
__________________________________________________________________________

FAS Account (EPU/TURN)  *** / ************                                   a
                                                                             a
                  Name  ***********************************                  a
                        ***********************************                  a
                        ***********************************                  a
               Address  ***********************************                  a
                        ***********************************                  a
                        ***********************************                  a
                        ***********************************                  a
                        ***********************************                  a
                                                                             a
       Agent Reference  ********                                             a
                                                                             a
      Amount Withdrawn  **************                                       a
                                                                             a
     Customs Reference  ******                                               a



                   END OF REPORT DTI-FASSBW
```

15.5. PRIORITISED ENTRY FOR CLEARANCE

15.5.1. Business Description

When Customs promote an Entry in suspense from Priority Group 4 to Priority Group 1 a report is produced for the Paying Agent to confirm the change of priority.

15.5.2. Report Structure and Layout

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Details	1	1	N

```
CHIEF PRIORITISED ENTRY FOR CLEARANCE                  at   15:00
DTI-PRTYENT                                            on   07/05/2009
                                                       for  TRADER-ROLE
                                                       page     1 LAST
__________________________________________________________________________

 FAS Account (EPU/TURN)  *** / ************                                a

        Entry Reference  ***  *******  **/**/****                          a

          Suspense Date  **/**/****                                        a
                   Time  **:**                                             a

Previous Priority Group  *                                                 a
                  Order  ***                                               a

     New Priority Group  *                                                 a
                  Order  ****                                              a


                   END OF REPORT DTI-PRTYENT
```

15.6. FAS STATEMENT

15.6.1. Business Description

A report of all transactions on your FAS Account for Customs Accounting Days that have been closed since your last statement will be sent to the FAS Statement e-mail address (if set) each month. See Section 4 (AFOD) for how to set the FAS Statement e-mail address..

The report contains the following:

- SUMMARY OF TRADER ACCOUNT
- PAYMENTS AND WITHDRAWALS
- DUTY ADJUSTMENTS
- CLEARED ENTRIES

15.6.2. Report Structure and Layout

15.6.2.1. FAS STATEMENT

The structure of the document is:

Seg. Level	Seg. Id.	Segment Description	Min Segs in Set	Max Segs in Set	Forced New Page
1	a	Header Details	1	1	N
1.1	b	Trader Summary	1	1	N
1.2	c	Payments and Withdrawals Header	0	1	Y
1.2.1	d	Payment/Withdrawal Details	1	999	N
1.3	e	Adjustments Header	0	1	Y
1.3.1	f	Adjustment Details	1	999	N
1.4	g	Cleared Entries Header	0	1	Y
1.4.1	h	Cleared Entry Details	1	999	N

```
CHIEF FAS STATEMENT                                         at   15:00
DTI-FWS                                                     on   07/05/2009
             FAS Account (EPU/TURN) ***/************        for  RLBATCH      a
           from dd/mm/yyyy hh:mm to dd/mm/yyyy hh:mm        page     1        a
__________________________________________________________________________

     Name  ***********************************                                a
  Address  ***********************************                                a
           ***********************************                                a
           ***********************************                                a
           ***********************************                                a
           ***********************************                                a

SUMMARY OF TRADER ACCOUNT                                                     b
                                                General         Reserved      b
             Balance Brought Forward   ***********.**   ***********.**        b
             Balance Carried Forward   ***********.**   ***********.**        b
                                                                              b
                                                Credits           Debits      b
        Payments and Contra Payments   ***********.**   ***********.**        b
  Contra Withdrawals and Withdrawals   ***********.**   ***********.**        b
                    Duty Adjustments   ***********.**   ***********.**        b
             Contra Duty Adjustments   ***********.**   ***********.**        b
         Cleared Entries MCD Revenue                    ***********.**        b
      Cleared Entries Non-MCD Revenue                   ***********.**        b
.
.
```

```
CHIEF FAS STATEMENT                                         at   15:00
DTI-FWS                                                     on   07/05/2009
             FAS Account (EPU/TURN) ***/************        for  RLBATCH      a
           from dd/mm/yyyy hh:mm to dd/mm/yyyy hh:mm        page     2        a
__________________________________________________________________________
             PAYMENTS AND WITHDRAWALS                                         c

               References
Date         Customs    Agent      Txn Type           Credit          Debit
**/**/****   ******     ********   ********   ***********.** ***********.**  d
        specific entry ******* **/**/****                                     d
      ################################################################        d
**/**/****   ******     ********   ********   ***********.** ***********.**
**/**/****   ******     ********   ********   ***********.** ***********.**
        specific entry ******* **/**/****
**/**/****   ******     ********   ********   ***********.** ***********.**
      ################################################################
**/**/****   ******     ********   ********   ***********.** ***********.**
**/**/****   ******     ********   ********   ***********.** ***********.**
.
.
```

'Txn Type' is:

- "Payment" for a payment;
- "Withdrwl" for a withdrawal;
- "contra P" for a contra payment;
- "contra W" for a contra withdrawal.

is:

- "Please note : Contra Item into suspense dd/mm/yy"
  - when the payment transaction has been contra'd but the contra transaction is currently in suspense.
- "Please note : See earlier statement for original transaction"
  - when the payment contra relates to a payment transaction on a previous statement.

```



CHIEF FAS STATEMENT                                      at   15:00
DTI-FWS                                                  on   07/05/2009
             FAS Account (EPU/TURN) ***/************     for  RLBATCH            a
           from dd/mm/yyyy hh:mm to dd/mm/yyyy hh:mm     page     4              a
__________________________________________________________________________
             DUTY ADJUSTMENTS                                                    e

Date         Tax Type  Declarant Reference                 Credit          Debit
   Entry Number/Date  Master UCR (ICR)
**/**/**** ###### *** *********************        ***********.** ***********.**   f
   ******* **/**/**** ***********************************                          f
      ################################################################             f
**/**/**** ###### *** *********************        ***********.** ***********.**
   ******* **/**/**** ***********************************
**/**/**** ###### *** *********************        ***********.** ***********.**
   ******* **/**/**** ***********************************
```

If the entry no longer exists on CHIEF IES then Consignee TURN is displayed in the ‘Master UCR’ field.

`######` is “Contra” for a contra transaction and blank otherwise.

`################################################################` is:

“Please note : Contra Item into suspense dd/mm/yy”
: when the credit adjustment has been contra’d but the contra transaction is currently in suspense.

“Please note : See earlier statement for original transaction”
: when the credit adjustment contra relates to an adjustment transaction on a previous statement.

```



CHIEF FAS STATEMENT                                      at   15:00
DTI-FWS                                                  on   07/05/2009
             FAS Account (EPU/TURN) ***/************     for  RLBATCH        a
           from dd/mm/yyyy hh:mm to dd/mm/yyyy hh:mm     page     7 LAST     a
_________________________________________________________________________
             CLEARED ENTRIES                                                 g

Date          Declarant Ref              MCD Amount  MCD No    Total Amount  Src
   Entry Number/Date   Master UCR (ICR)                                over/under
**/**/****    ********************  ***********.**  ******  ***********.**   *  h
   ******* **/**/****  ***********************************        ***********.** h
**/**/****    ********************  ***********.**  ******  ***********.**   *
   ******* **/**/****  ***********************************        ***********.**
**/**/****    ********************  ***********.**  ******  ***********.**   *
   ******* **/**/****  ***********************************        ***********.**

                   END OF REPORT  DTI-FWS
```

‘MCD No’ is blank for a non-MCD entry.

‘Src’ identifies where the payment has been taken from:

- “G” general funds;
- “S” specific entry payment;
- “O” specific entry payment with overpayment added to general funds – the amount added to the general fund is given in the field below;
- “U” specific entry payment with underpayment taken from general funds – the amount taken from the general fund is given in the field below.

‘over/under’ is the over or under payment amount depending on ‘Src’.

END OF SECTION 15

16. GLOSSARY AND REFERENCES

16.1. Glossary

See USM 102 - CHIEF GLOSSARY AND ABBREVIATIONS (Reference [3])

16.2. References

Ref No.	Title	Document reference
1.	INTRODUCTION TO CHIEF IES USER GUIDE	USM 100
2.	CHIEF GENERAL CONCEPTS USER GUIDE	USM 101
3.	CHIEF GLOSSARY AND ABBREVIATIONS	USM 102
4.	IMPORT ENTRY TRADE USER GUIDE	USM 211
5.	STANDING DATA TRADE USER GUIDE	USM 401
6.		
7.		
8.		
9.		
10.		

END OF SECTION 16

17. DOCUMENT CONTROL

17.1. Document History

Issue No.	Date of Change	IC No.	Details of changes
			See Issue 3.3 for previous changes
3.4	05/02/1998		Additional range validation on the Calendar Date input to DFAD within Section 8 - DFAD Display FAS Account. Caters for the increased size of the Security account balance field within Section 6 DASG - Display Accounting Standing Security Authority and Section 10 DSEC - Display Security Account details.(LP-1045)
4.0	17/06/2002	CR 228 LP-1378	New Exports. Converted from Manuscript to Word. Enhancement to the Business Description of AFSQ as a result of LP-1378.
		LP-1645	Enhancement of the Business Description of transaction DDAL to bring it into line with the Customs User Guide. Postponed Accounting has been replaced by Delayed Accounting as a result of the 2002 Budget. Correction to FAS Weekly Statements to remove End of Report from all but the last page. Reduction of blank space in the report layout to reduce the size of the document.
4.1	17/10/2003	CN 276/01	Release 27s1 Changes to DDAL and DADG for SIVA.
4.2	25/03/2004		Release 28 Minor corrections and reformatting.
		CN 270/02	Major changes to FAS accounting for centralised control. New transactions AEPN, AFOD, IEPN and LPWN introduced and existing transactions changed to make them consistent. FAS Statement is now produced monthly. The Payment and Withdrawal Notification advice is no longer produced for you to sign. While CHIEF supports new and changed transactions for controlling payments and withdrawals the actual arrangements for getting money to Customs and receiving money from Customs at the National Accounting Office are not described in this document.
		LP-2164	**Sections 3.3 and 12.3.** Correct actions on the parameter screen.
		LP-2203 V-658357	**Section 13.5.** IPWN Agent Reference changed from optional to mandatory.
4.3	25/05/2004		Changes as sidelined. **Section 9.** Significant changes to DFAD.
4.4	29/09/2004		Release 28s2
		LP-2331 V691143	**Section 9.3 b.** Backdrop changed to clarify the MCD and Non-MCD totals. **Section 15.6.** FAS Statement changes.

Issue No.	Date of Change	IC No.	Details of changes
4.5	21/09/2006	 CN 296/01	**<u>Changes incorporated for Release 29</u>** HMC&E replaced by HMRC throughout. Changes for TID in Sections 3 (AEPN), 11(DSEC) and 12 (IEPN).
4.6	13/05/2009		Changes as sidelined to bring document up to date and make it consistent with other documents.
4.7	24/06/2009	CN 336 CN 338	Amended AFOD screen to include FAS Statement Email address. Updated formats of FAS Adjustment Accepted and FAS Adjustment Suspended reports to show the Consignee ID against each of the Tax types that have been adjusted.
4.8	17/11/2009	QC 2634	Section 14.1. Add note to point out that entry details will not be shown for a Specific Entry notification if the related entry has been purged from CHIEF IES.
4.9	04/12/2009		Removed BT logo and BT specific details

17.2. Revision Record

Revision Number	Date	Name	Signature

The above table is to be used for recording the incorporation of minor revisions into the document; that is, revisions issued as changed pages only. This page must be retained in the document until such time as the complete document is re-issued.

17.3. Configuration Management

17.3.1. Document Configuration

a) Title:	ACCOUNTS MAINTENANCE TRADE USER GUIDE
b) Reference:	USM 260
c) Privacy marking:	
d) Status:	Agreed for use
e) Owner	Jenny Arentsen
f) Change Authority:	CHIEF Document Controller
g) Location of master copy:	
Paper:	CHIEF Library
Electronic:	System: http://aspireportal/sites/CHIEFTRANS/Knowledge%20Management%20%20Transfer Directory: \Redocumentation Project\USM\ Filename: USM260 - Accounts Maintenance Trade User Guide.doc Format: Word 2003
h) Suggested Distribution:	Project Library HMRC

17.3.2. Document Signatories

Approver		**Author**	
Signature:		**Signature:**	
Name:	Jenny Arentsen	**Name:**	Pradeep Agarwal
Date:		**Date :**	

END OF DOCUMENT